

**KDBHDID
MONTHLY FINANCIAL STATEMENTS**

**FY 2018
FORM 012**

In order to submit your monthly financial statements, prepare an EXCEL workbook/file. Within this file generate two tabs, one for your Balance Sheet and one for your Revenue and Expense Report. Please upload this file, by attachment, as you would all other DPR forms.

Ricky Spaulding
DBHDID/Administration & Financial Management
275 East Main Street 4C-D
Frankfort, Kentucky 40621
Phone: (502)782-6137
Fax: (502)564-3844
Ricky.Spaulding@ky.gov